

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY15, therefore there were no expenditures

⁶ For FY15, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,962,248	55.00%	1,052,235	29.50%	3,014,483	84.50%	552,949	15.50%	3,567,432	126,244	0	3,693,676
A	858	Staff & Operations Pass Through	122,319	32.99%	0	0.00%	122,319	32.99%	248,508	67.01%	370,827	(1)	0	370,826
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,084,567	52.93%	\$ 1,052,235	26.72%	\$ 3,136,802	79.65%	\$ 801,457	20.35%	\$ 3,938,259	\$ 126,243	\$ -	\$ 4,064,502
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	296,643	80.00%	296,643	80.00%	74,161	20.00%	370,804	0	0	370,804
B	808	TANF - Manual Checks	(725)	51.00%	(696)	49.00%	(1,421)	100.00%	0	0.00%	(1,421)	0	0	(1,421)
B	811	IV-E - Foster Care	87,262	50.00%	87,262	50.00%	174,525	100.00%	0	0.00%	174,525	0	0	174,525
B	812	IV-E - Adoption Assistance	568,181	50.00%	568,181	50.00%	1,136,362	100.00%	0	0.00%	1,136,362	0	0	1,136,362
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	35,000	0	35,000
B	817	Special Needs Adoption	31,066	6.22%	468,321	93.78%	499,387	100.00%	0	0.00%	499,387	0	0	499,387
Subtotal: Benefit Payments to Clients			\$ 685,785	31.46%	\$ 1,419,711	65.13%	\$ 2,105,496	96.60%	\$ 74,161	3.40%	\$ 2,179,657	\$ 35,000	\$ -	\$ 2,214,657
Client Services Purchased by LDSSs														
PS	833	Adult Services	23,720	80.00%	0	0.00%	23,720	80.00%	5,930	20.00%	29,650	0	0	29,650
PS	844	SNAPET Purchased Services	26,147	63.85%	8,456	20.65%	34,603	84.50%	6,347	15.50%	40,951	0	0	40,951
PS	862	Independent Living Program - Basic Allocation	10,338	80.00%	2,584	20.00%	12,922	100.00%	0	0.00%	12,922	0	0	12,922
PS	864	Respite Care for Foster Families	62	35.64%	113	64.36%	175	100.00%	0	0.00%	175	0	0	175
PS	866	Family Preservation / Support - Purch Serv	27,424	75.00%	3,474	9.50%	30,897	84.50%	5,668	15.50%	36,565	0	0	36,565
PS	871	TANF Work & Trans Child Care	(46)	50.00%	(46)	50.00%	(92)	100.00%	0	0.00%	(92)	0	0	(92)
PS	872	VIEW	20,699	20.03%	66,603	64.47%	87,302	84.50%	16,013	15.50%	103,315	0	0	103,315
PS	883	Fee Child Care - 100% Federal	(198)	100.00%	0	0.00%	(198)	100.00%	0	0.00%	(198)	0	0	(198)
PS	890	Child Care Quality Initiative Program	3,203	50.00%	2,210	34.50%	5,413	84.50%	993	15.50%	6,406	0	0	6,406
PS	895	Adult Protective Services	2,930	84.50%	0	0.00%	2,930	84.50%	537	15.50%	3,467	0	0	3,468
Subtotal: Client Services Purchased by LDSSs			\$ 114,278	49.01%	\$ 83,393	35.77%	\$ 197,672	84.78%	\$ 35,489	15.22%	\$ 233,160	\$ 0	\$ -	\$ 233,160
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	4,202	0	4,202
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 4,202	\$ -	\$ 4,202
Totals: Local Department of Social Services			\$ 2,884,630	45.42%	\$ 2,555,340	40.23%	\$ 5,439,970	85.65%	\$ 911,106	14.35%	\$ 6,351,076	\$ 165,445	\$ -	\$ 6,516,521

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	55,576	50.00%	0	0.00%	55,576	50.00%	55,576	50.00%	111,153	0	100,761	211,914
Subtotal: Central Services Cost Allocation ***			\$ 55,576	50.00%	\$ -	0.00%	\$ 55,576	50.00%	\$ 55,576	50.00%	\$ 111,153	\$ -	\$ 100,761	\$ 211,914

*** Amount actually received after a prior year adjustment was zero.

Grand Totals: To Localities			\$ 2,940,206	45.50%	\$ 2,555,340	39.54%	\$ 5,495,546	85.04%	\$ 966,683	14.96%	\$ 6,462,229	\$ 165,445	\$ 100,761	\$ 6,728,435
------------------------------------	--	--	---------------------	---------------	---------------------	---------------	---------------------	---------------	-------------------	---------------	---------------------	-------------------	-------------------	---------------------

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY15, therefore there were no expenditures

⁶ For FY15, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,652,758	76.52%	1,652,758	76.52%	507,077	23.48%	2,159,835	0	0	2,159,835
SW		Medicaid Benefits	27,052,499	50.00%	26,937,511	49.79%	53,990,011	99.79%	114,988	0.21%	54,104,999	0	0	54,104,999
SW		Supplemental Nutrition Assistance Program (SNAP)	11,297,692	100.00%	0	0.00%	11,297,692	100.00%	0	0.00%	11,297,692	0	0	11,297,692
SW		State & Local Health ⁵												
SW		Energy Assistance	1,368,335	100.00%	0	0.00%	1,368,335	100.00%	0	0.00%	1,368,335	0	0	1,368,335
SW		TANF	263,284	45.63%	313,660	54.37%	576,944	100.00%	0	0.00%	576,944	0	0	576,944
SW		FAMIS (Total Title XXI Expenditures)	1,073,100	65.00%	577,823	35.00%	1,650,923	100.00%	0	0.00%	1,650,923	0	0	1,650,923
SW		Child Care (VACMS) ⁶	189,909	76.12%	59,574	23.88%	249,482	100.00%	0	0.00%	249,482	0	0	249,482
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 41,244,818	57.76%	\$ 29,541,326	41.37%	\$ 70,786,144	99.13%	\$ 622,065	0.87%	\$ 71,408,209	\$ -	\$ -	\$ 71,408,209
Grand Totals: Social Services System			\$ 44,185,025	56.74%	\$ 32,096,666	41.22%	\$ 76,281,690	97.96%	\$ 1,588,748	2.04%	\$ 77,870,438	\$ 165,445	\$ 100,761	\$ 78,136,644